

Message Text

UNCLASSIFIED

PAGE 01 STATE 224385
ORIGIN TRSE-00

INFO OCT-01 NEA-10 ISO-00 ABF-01 AGRE-00 EB-08 AID-05
FSE-00 /025 R

DRAFTED BY TREASURY:BCM/FCS:ICKESSER:PES

APPROVED BY A/BF/FC:RPWHITENER

RJEWING: TREASURY

DESIRED DISTRIBUTION

TREASURY, FAS, BCM/FCS, STATE, A/BF/FC

-----028535 192029Z /73

P 192005Z SEP 77

FM SECSTATE WASHDC

TO AMEMBASSY NEW DELHI PRIORITY

UNCLAS STATE 224385

E.O. 11652:N/A

TAGS: TAGS

SUBJECT: REPAYMENT FROM COOLEY B TO COLLEY A

REF: NEW DELHI 12662

1. AUTHORIZATION TO REPAY RS. 25 MILLION FROM COOLEY B
ACCOUNT TO COOLEY A ACCOUNT BORROWED OCTOBER 1976 BEING
PROCESSED BY TREASURY DEPARTMENT. ACTION IS EXPECTED
SHORTLY.

2. T.A. NO. 77-1 DATED OCTOBER 1, 1976 STATED QUOTE
TRANSFER WILL BE REPAYED AS SOON AS POSSIBLE, BUT NO LATER
THAN THE END OF THE U.S. FISCAL YEAR 1978 UNQUOTE. THERE-
FORE SUBJECT TRANSFER DOES NOT HAVE TO BE COMPLETED BEFORE
END OF SEPTEMBER 1977 AS STATED IN REFTEL. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COOLEY LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Sep-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE224385
Document Source: CORE
Document Unique ID: 00
Drafter: BCM/FCS:ICKESSER:PES
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770340-0407
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770947/aaaabnzl.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 2cf98842-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 NEW DELHI 12662
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1219221
Secure: OPEN
Status: NATIVE
Subject: REPAYMENT FROM COOLEY B TO COLLEY A
TAGS: EINV, EFIN, IN
To: NEW DELHI
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/2cf98842-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009